

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GMLP	3.00%	16.10.24	17.10.24	08.11.24
FCI*	0.0125	25.09.24	26.09.24	18.10.24
SBTT	0.70	20.09.24	23.09.24	11.10.24
AMBL	0.20	19.09.24	20.09.24	07.10.24
CALYP	0.25	12.09.24	13.09.24	07.10.24
AHL	0.10	12.09.24	13.09.24	30.09.24
GKC	0.55	29.08.24	30.08.24	23.09.24

Dividends of cross listed companies are quoted in their national currencies.

*Dividend quoted in US dollars.

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
JMMBGL	23/09/2024 (JA Time 10:00am)	Hybrid Format. Jamaica Pegasus Hotel Kingston, 81 Knutsford Use the link provided below for further details: https://www.stockex.co.tt/news/jmm-group-limited-notice-of-2024-annual-general-meeting/
EHL	26/09/2024 (10:00am)	The BRIX, Autograph Collection, 2-4 Ave, Port of Spain, Trinidad. Use the link provided below for further details: https://www.stockex.co.tt/news/endeavour-holdings-limited-notice-of-annual-general-meeting-2/
NFM	27/09/2024 (10:00am)	Ballroom, Hilton Trinidad and Conference Center, Lady Young Road, Port of Spain. Use the link provided below for further details: https://www.stockex.co.tt/news/national-flour-mills-limited-notice-of-annual-general-meeting-of-shareholders-3/

Market Activity for the week ended September 20, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	273	(6.51)	1,269,828	(16.99)	8,742,872.77	5.10
Mutual Fund	1	(50.00)	6,000	8,233.33	141,600.00	8,190.98
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	274	(8.05)	1,275,828	(16.60)	8,884,472.77	6.78
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	13	44.44	17,267,000.00	5,813.36	17,858,374.00	6,138.52
Corp. Bond	3	200.00	637,000.00	63,600.00	653,839.80	63,379.59
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0.00	0.00	0	0.00	0.00	0.00

Market Indices as at September 20, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,052.98	(0.84)	(13.27)
All T&T Index	1,575.71	(1.21)	(12.99)
Cross Listed Index	69.08	0.44	(14.20)
SME Index	87.78	0.00	24.12
Market Capitalization	100,381,061,573	(0.84)	(13.26)

Put-Through Transactions for the week ended September 20, 2024

Please be advised that the following Put-Through transactions were executed in keeping with Trinidad and Tobago Stock Exchange Limited Rule 210:

Date	Volume	Value (TT\$)	Trades	No. of Securities Traded
16/09/2024	1,015,619	3,865,406.09	10	8
17/09/2024	6,000	27,300.00	1	1
20/09/2024	23,679,034	85,244,522.40	1	1

WEEKLY BULLETIN for the week ended September 20, 2024

Listed Company Information

Massy Holdings Ltd. (MASSY) - 20.09.2024

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY advising that a Director purchased 138,900 MASSY shares on September 18, 2024.

Epley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 18.09.2024

The TTSE received notice from CPFV advising that 18.7% of Epley Caribbean Property Fund Limited SCC (ECPF) issued and outstanding Value Fund Shares were acquired by its fund manager, Epley Fund Managers Limited.

CPFV further advised that the purchases were completed over the floor of the Barbados and Jamaica Stock Exchanges on September 13, 2024, in accordance with all applicable regulatory requirements.

GraceKennedy Limited (GKC) - 17.09.2024

The TTSE received notice from GKC advising that they repurchased the shares outlined below under their share repurchase programme.

- 185 GKC shares at JM\$73.46 on September 04, 2024.
- 1,136 GKC shares at JM\$73.50 on September 04, 2024.
- 1,505 GKC shares at JM \$73.97 on September 04, 2024.
- 52,174 GKC shares at JM \$73.99 on September 04, 2024.
- 1,855 GKC shares at JM \$73.90 on September 04, 2024.
- 43,145 GKC shares at JM \$74.00 on September 04, 2024.
- 35,520 GKC shares at JM \$73.51 on September 05, 2024.
- 1,453 GKC shares at JM \$73.60 on September 09, 2024.
- 3,000 GKC shares at JM \$74.00 on September 09, 2024.
- 3,275 GKC shares at JM \$74.45 on September 09, 2024.

GKC further advised as follows:

1. The purpose for the purchase is to enhance shareholder value.
2. The maximum intended repurchase is up to 1% of the shares in issue (approximately 9,950,000 shares). The actual number of shares repurchased as at September 09, 2024 is a total of 3,991,673 shares.
3. The effective date of the purchase is as stated above.
4. The source of funding of the purchase is GKC's cash flows.
5. The method of effecting the purchase is on the open market via GKC's brokers.

TTD Trade Activity for the week ended September 20, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NGL	4.68	0.18	4.00	23,660	111,676.48
NEL	3.05	0.10	3.39	19,218	57,976.92
JMMBGL	1.05	0.03	2.94	113,063	118,710.66
SBTT	54.15	0.60	1.12	9,877	529,492.51
GKC	3.65	0.04	1.11	159,857	575,528.05
RFHL	112.04	0.04	0.04	18,397	2,060,947.85
MASSY	3.60	0.00	0.00	762,212	2,683,509.55
NCBFG	2.50	0.00	0.00	75,703	188,902.20
AMCL	62.80	0.00	0.00	21,055	1,301,057.50
FCI	6.90	0.00	0.00	12,062	83,423.60
CALYP	23.60	0.00	0.00	6,000	141,600.00
GHL	14.00	0.00	0.00	1,776	24,864.00
PLD	3.10	0.00	0.00	565	1,751.50
NFM	1.80	0.00	0.00	50	100.00
AMBL	41.50	0.00	0.00	20	824.00
GML	1.55	0.00	0.00	4	6.20
AHL	17.00	(0.12)	(0.70)	37,684	640,746.97
WCO	6.71	(0.29)	(4.14)	4,977	36,434.22
PHL	11.01	(0.49)	(4.26)	946	10,126.12
AGL	64.00	(4.00)	(5.88)	1,060	68,551.22
FCGFH	40.72	(2.83)	(6.50)	5,538	226,299.57
UCL	10.38	(1.02)	(8.95)	2,104	21,943.65

Advances: 6 Declines: 6 Unchanged: 20